

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Summary - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/2020)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	7 799 489	8 380 849	6 389 587	11 892 655	11 857 787	11 857 787	12 312 846	12 674 982	13 902 312	14 918 540
Property rates - penalties and collection charges		38 037	122 893	86 924	226 704	231 826	231 826	167 330	184 020	199 766	212 141
Service charges - electricity revenue	2	6 391 371	8 292 758	12 683 908	25 421 533	24 935 453	24 935 453	25 348 769	30 989 767	36 936 951	44 263 090
Service charges - water revenue	2	3 060 274	3 330 577	3 732 943	9 463 150	9 816 549	9 816 549	8 982 635	11 042 928	12 020 347	13 063 674
Service charges - sanitation revenue	2	581 854	758 653	1 148 538	1 380 653	1 208 716	1 208 716	1 309 960	1 691 221	1 892 645	2 121 259
Service charges - refuse revenue	2	418 986	565 362	1 165 306	1 524 261	1 535 973	1 535 973	1 416 259	1 739 860	2 101 687	2 528 548
Service charges - other		7 663 441	9 252 686	(829 374)	108 230	201 212	201 212	(333 262)	498 940	506 167	512 500
Rental of facilities and equipment		273 807	267 099	162 321	543 494	441 685	441 685	314 035	391 017	417 627	446 695
Interest earned - external investments		1 133 525	974 462	209 997	393 471	381 462	381 462	491 297	363 119	406 410	497 438
Interest earned - outstanding debtors		732 581	904 902	600 836	826 953	739 673	739 673	533 131	725 208	829 012	936 654
Dividends received		-	-	14	-	-	-	6	-	-	-
Fines		491 833	537 140	177 907	650 596	640 854	640 854	625 530	470 463	485 074	517 370
Licences and permits		60 239	103 880	121 791	128 290	128 535	128 535	133 334	177 896	182 778	192 856
Agency services		290 558	313 852	176 716	581 846	688 888	688 888	636 950	633 264	654 171	692 186
Transfers recognised - operational		8 060 903	9 428 657	5 715 100	11 139 392	11 919 951	11 919 951	10 852 808	12 112 672	12 597 989	13 241 586
Other own revenue	2	1 640 988	3 779 202	1 136 215	2 453 754	2 464 873	2 464 873	1 925 145	2 520 429	2 806 971	2 951 955
Gains on disposal of PPE		17 574	23 786	8 564	41 950	37 056	37 056	14 188	3 933	4 169	4 419
Total Revenue (excl. capital transfers and contributions)		38 655 459	47 036 759	32 687 292	66 776 931	67 230 492	67 230 492	64 730 959	76 219 720	85 944 077	97 100 911
Expenditure By Type											
Employee related costs	2	9 807 115	12 488 196	2 050 298	16 308 907	16 621 154	16 621 154	16 110 501	18 370 376	19 875 502	21 210 917
Remuneration of councillors		169 322	230 614	97 192	324 522	322 096	322 096	305 751	375 896	402 028	430 084
Debt impairment	3	2 045 703	3 353 989	974 168	3 684 790	4 292 836	4 292 836	4 468 100	4 668 227	5 066 503	5 504 527
Depreciation and asset impairment	2	1 805 851	3 304 024	1 850 561	4 496 946	4 314 228	4 314 228	4 472 233	4 889 455	5 286 884	5 109 706
Finance charges		1 402 039	2 032 242	(160 270)	2 724 173	2 630 769	2 630 769	2 529 593	2 851 261	3 019 098	3 272 398
Bulk purchases	2	9 757 284	12 875 840	3 550 297	22 147 637	21 998 922	21 998 922	22 294 414	27 354 458	33 195 242	39 520 657
Other Materials	8	-	46 677	22 884	20 155	20 155	20 155	41 074	657 755	706 705	756 953
Contract services		1 757 535	2 606 625	764 069	3 357 639	3 544 823	3 544 823	3 391 708	6 386 238	6 651 872	7 003 789
Transfers and grants		1 510 546	507 911	90 302	472 455	549 424	549 424	314 275	580 128	543 117	601 279
Other expenditure	4,5	10 226 526	11 931 939	(2 222 974)	12 856 006	13 916 588	13 916 588	12 095 382	10 182 136	11 016 037	12 206 666
Loss on disposal of PPE		82 233	79 843	(2 204)	5 302	401	401	16 314	420	177	226
Total Expenditure		38 564 154	49 457 900	7 014 325	66 398 534	68 211 397	68 211 397	66 039 344	76 316 348	85 763 165	95 617 203
Surplus/(Deficit)											
		91 304	(2 421 142)	25 672 967	378 397	(980 905)	(980 905)	(1 308 385)	(96 629)	180 912	1 483 708
Transfers recognised - capital		466 688	1 212 767	1 458 622	3 089 030	3 748 814	3 748 814	3 146 353	5 640 330	7 194 279	7 688 491
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	1 067	1 067	1 067	1 388	-	-	-
Surplus/(Deficit) after capital transfers and contributions		557 992	(1 208 375)	27 131 589	3 468 494	2 768 977	2 768 977	1 839 356	5 543 701	7 375 191	9 172 200
Taxation		(57 640)	14 747	244	130 394	59 698	59 698	14 514	295 486	286 499	303 128
Surplus/(Deficit) after taxation		615 632	(1 223 122)	27 131 345	3 338 100	2 709 279	2 709 279	1 824 841	5 248 215	7 088 692	8 869 072
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		615 632	(1 223 122)	27 131 345	3 338 100	2 709 279	2 709 279	1 824 841	5 248 215	7 088 692	8 869 072
Share of surplus/ (deficit) of associate	7	-	-	0	-	(162 334)	(162 334)	-	(5 514)	(6 547)	(6 883)
Surplus/(Deficit) for the year		615 632	(1 223 122)	27 131 345	3 338 100	2 546 944	2 546 944	1 824 841	5 242 701	7 082 145	8 862 188

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	2 270 935	2 389 311	2 648 035	3 037 977	3 037 977	3 037 977	3 078 176	3 238 484	3 536 424	3 868 848
Property rates - penalties and collection charges		38 037	108 132	71 208	100 346	100 346	100 346	58 533	107 835	114 845	122 539
Service charges - electricity revenue	2	3 291 695	4 048 670	5 617 639	7 748 503	7 493 919	7 493 919	7 766 725	9 151 547	11 022 123	13 281 658
Service charges - water revenue	2	1 800 383	1 639 541	1 414 368	2 093 554	2 334 280	2 334 280	1 883 679	2 243 276	2 472 090	2 729 188
Service charges - sanitation revenue	2	-	-	454 099	655 084	437 848	437 848	534 554	798 765	932 157	1 087 826
Service charges - refuse revenue	2	404 660	463 108	564 339	606 277	643 243	643 243	564 243	721 582	842 086	982 714
Service charges - other		(529 572)	(562 189)	(466 178)	(455 912)	(455 912)	(455 912)	(541 217)	(470 996)	(515 882)	(566 031)
Rental of facilities and equipment		44 580	51 047	48 719	41 871	41 871	41 871	39 379	57 009	61 661	66 883
Interest earned - external investments		351 157	117 505	54 454	56 373	56 373	56 373	88 520	70 000	110 241	191 489
Interest earned - outstanding debtors		446 172	422 541	270 959	338 678	338 678	338 678	197 067	302 630	348 024	400 228
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		77 794	92 721	97 679	178 362	178 362	178 362	163 491	145 005	156 931	170 233
Licences and permits		29 420	25 457	27 663	25 704	25 704	25 704	30 440	25 807	27 484	29 326
Agency services		143 093	142 254	156 773	149 362	149 362	149 362	191 289	190 468	202 848	216 440
Transfers recognised - operational		2 062 158	1 971 772	2 352 858	2 713 211	2 864 670	2 864 670	2 794 570	3 185 113	3 442 272	3 569 640
Other own revenue	2	31 810	1 528 052	159 002	66 855	96 106	96 106	60 638	58 282	60 571	63 041
Gains on disposal of PPE		6 497	5 275	3 565	-	-	-	52	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 468 819	12 443 196	13 475 181	17 356 245	17 342 828	17 342 828	16 910 140	19 824 807	22 813 875	26 214 022
Expenditure By Type											
Employee related costs	2	2 728 392	3 355 807	3 864 225	4 448 601	4 581 069	4 581 069	4 200 626	4 333 687	4 695 804	5 098 185
Remuneration of councillors		53 388	58 717	62 513	72 168	69 740	69 740	69 009	78 572	84 072	90 126
Debt impairment	3	1 328 567	1 453 565	1 417 263	1 535 460	1 658 089	1 658 089	1 484 672	1 536 306	1 763 136	2 034 647
Depreciation and asset impairment	2	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	1 975 308	2 101 119	2 156 645	1 930 804
Finance charges		180 080	181 818	307 458	486 454	438 409	438 409	461 069	488 227	576 019	640 648
Bulk purchases	2	3 111 147	4 122 010	5 150 063	6 850 479	6 608 760	6 608 760	6 770 412	7 945 554	9 780 405	12 076 861
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		494 996	561 560	563 520	675 820	657 999	657 999	536 295	701 952	712 482	748 106
Transfers and grants		51 566	53 831	57 093	79 347	140 539	140 539	131 919	297 680	251 818	293 144
Other expenditure	4,5	1 928 915	3 315 356	883 765	2 500 555	3 100 604	3 100 604	2 686 150	3 668 211	4 226 117	4 906 604
Loss on disposal of PPE		31 652	6 801	926	-	-	-	-	-	-	-
Total Expenditure		10 311 436	15 016 696	14 387 358	18 600 724	19 207 049	19 207 049	18 315 459	21 151 308	24 246 497	27 819 126
Surplus/(Deficit)											
Transfers recognised - capital	6	-	505 267	523 968	630 504	792 321	792 321	397 722	1 327 042	1 435 140	1 608 621
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 388	-	-	-
		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	3 318 237	3 330 999	4 620	4 769 272	4 769 272	4 769 272	5 251 475	4 979 582	5 557 214	5 862 861
Property rates - penalties and collection charges		-	-	67	101 229	105 186	105 186	73 682	74 376	83 004	87 569
Service charges - electricity revenue	2	-	-	7 450	9 088 538	8 858 538	8 858 538	9 331 126	11 386 011	13 663 213	16 655 894
Service charges - water revenue	2	-	-	3 993	4 676 840	4 676 840	4 676 840	4 465 379	5 302 636	5 605 524	5 870 080
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 054	220 866	209 628	209 628	205 279	221 576	233 985	246 854
Service charges - other		8 189 607	9 852 446	376	802 558	888 947	888 947	401 887	980 998	1 035 342	1 092 674
Rental of facilities and equipment		142 054	113 543	168	373 074	268 318	268 318	164 260	190 885	204 573	219 637
Interest earned - external investments		629 697	645 217	395	175 751	175 773	175 773	268 255	183 389	193 438	204 022
Interest earned - outstanding debtors		100 952	160 924	88	35 017	35 141	35 141	64 734	35 850	53 955	64 520
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		371 919	389 265	376	342 358	341 839	341 839	357 039	252 063	250 338	264 106
Licences and permits		1 231	1 243	1	-	519	519	806	669	707	746
Agency services		147 465	155 463	194	408 081	515 123	515 123	417 965	426 661	440 732	465 156
Transfers recognised - operational		4 353 910	4 943 421	2 117	4 320 761	4 720 069	4 720 069	4 535 498	4 572 039	4 544 066	4 813 677
Other own revenue	2	829 973	1 131 745	4 823	957 528	880 747	880 747	913 086	764 551	977 136	1 028 105
Gains on disposal of PPE		1 291	-	19	37 000	37 000	37 000	6 492	-	-	-
Total Revenue (excl. capital transfers and contributions)		18 086 336	20 724 266	25 740	26 308 874	26 482 940	26 482 940	26 456 964	29 371 287	32 843 227	36 875 901
Expenditure By Type											
Employee related costs	2	4 329 212	5 269 672	6 310	6 389 741	6 474 460	6 474 460	6 483 802	6 868 127	7 355 437	7 771 942
Remuneration of councillors		62 337	68 657	74	83 953	83 953	83 953	81 912	97 880	104 536	110 286
Debt impairment	3	426 654	1 478 271	1 510	1 229 606	1 629 222	1 629 222	2 278 115	1 723 445	1 698 437	1 709 489
Depreciation and asset impairment	2	800 361	733 608	1 055	1 459 682	1 428 502	1 428 502	1 466 419	1 590 011	1 836 145	1 785 878
Finance charges		852 125	1 249 801	2 186	1 430 707	1 459 016	1 459 016	1 453 916	1 523 552	1 538 663	1 620 306
Bulk purchases	2	4 376 141	5 428 750	6 208	8 535 038	8 585 038	8 585 038	8 555 330	10 727 279	12 816 728	14 781 456
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 261 275	1 931 110	2 255	2 440 560	2 590 904	2 590 904	2 577 189	2 212 152	2 371 423	2 487 591
Transfers and grants		1 434 351	361 421	277	123 953	139 252	139 252	130 864	45 354	41 568	43 853
Other expenditure	4,5	3 804 156	3 398 789	3 750	3 471 382	3 620 978	3 620 978	3 183 440	3 478 329	3 585 056	3 906 966
Loss on disposal of PPE		15 255	62 981	40	225	401	401	12 517	353	106	151
Total Expenditure		17 361 867	19 983 060	23 663	25 164 848	26 011 726	26 011 726	26 223 505	28 266 482	31 348 099	34 217 918
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	2 611	815 186	1 960 056	1 960 056	2 003 060	2 701 439	3 315 875	3 427 294
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		724 469	741 206	4 687	1 959 212	2 431 270	2 431 270	2 236 520	3 806 244	4 811 003	6 085 277
Taxation		(57 640)	14 747	244	130 394	59 698	59 698	14 514	295 486	286 499	303 128
Surplus/(Deficit) after taxation		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149
Share of surplus/ (deficit) of associate	7	-	-	0	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 034 977	3 666 607	5 041 715	6 010 000	6 010 000	6 010 000	5 847 379	7 463 000	8 946 128	10 673 867
Service charges - water revenue	2	1 232 887	1 325 321	1 403 331	1 618 400	1 738 403	1 738 403	1 687 173	2 226 867	2 451 681	2 712 725
Service charges - sanitation revenue	2	571 095	655 758	374 168	392 543	418 543	418 543	432 641	484 497	523 335	565 288
Service charges - refuse revenue	2	-	-	367 458	429 884	432 384	432 384	404 581	516 390	596 817	693 203
Service charges - other		0	-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		84 318	91 660	94 350	105 503	107 919	107 919	92 093	116 869	123 407	130 317
Interest earned - external investments		135 555	122 500	96 769	120 080	104 567	104 567	108 073	56 167	47 758	44 175
Interest earned - outstanding debtors		179 065	279 268	228 280	351 148	274 386	274 386	195 142	314 966	350 516	390 287
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		38 303	31 242	24 952	65 687	65 109	65 109	60 438	2 202	2 312	2 428
Licences and permits		29 499	28 424	25 262	34 783	34 529	34 529	35 989	47 216	49 612	52 129
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 458 226	1 624 666	1 741 019	1 976 514	2 206 008	2 206 008	2 015 186	2 380 129	2 538 647	2 673 776
Other own revenue	2	772 035	1 030 923	826 114	920 894	968 857	968 857	804 292	1 162 199	1 207 075	1 270 524
Gains on disposal of PPE		8 664	2 779	-	4 950	-	-	4 200	-	-	-
Total Revenue (excl. capital transfers and contributions)		9 729 688	11 149 873	12 938 909	15 052 261	15 382 582	15 382 582	14 605 953	18 231 501	20 575 169	23 245 618
Expenditure By Type											
Employee related costs	2	2 621 003	3 009 111	(3 519 361)	3 451 263	3 538 606	3 538 606	3 481 093	4 904 395	5 387 536	5 777 494
Remuneration of councillors		44 201	55 351	(56 054)	66 438	66 388	66 388	61 543	91 019	99 826	109 553
Debt impairment	3	280 647	376 125	(1 014 557)	432 387	528 801	528 801	581 339	910 744	1 040 795	1 190 727
Depreciation and asset impairment	2	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Finance charges		361 757	506 471	(603 441)	715 617	644 189	644 189	535 768	737 058	800 637	904 755
Bulk purchases	2	2 206 818	2 718 186	(3 641 553)	4 484 233	4 519 236	4 519 236	4 597 649	5 740 415	7 099 291	8 518 655
Other Materials	8	-	-	-	-	-	-	-	587 853	630 005	675 252
Contractes services		-	-	-	-	-	-	-	3 170 132	3 261 212	3 445 816
Transfers and grants		11 585	9 834	(12 544)	18 000	13 799	13 799	21 391	14 282	14 782	15 299
Other expenditure	4,5	4 418 188	4 773 997	(4 387 912)	4 761 671	5 086 114	5 086 114	5 027 945	1 203 135	1 271 399	1 357 861
Loss on disposal of PPE		23 352	9 069	(3 127)	5 077	-	-	2 007	-	-	-
Total Expenditure		10 542 458	12 032 931	(14 031 580)	14 831 720	15 138 875	15 138 875	15 150 766	18 218 844	20 540 847	23 007 987
Surplus/(Deficit)											
Transfers recognised - capital	6	(812 770)	(883 058)	26 970 489	220 540	243 706	243 706	(544 813)	12 658	34 321	237 630
Contributions recognised - capital		466 059	650 643	763 239	1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	431 123	408 545	408 545	408 545	470 510	364 497	386 367	409 549
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	940 193	1 292 834	1 292 834	1 292 834	1 183 578	1 460 011	1 547 612	1 640 468
Service charges - water revenue	2	-	-	364 548	446 356	446 356	446 356	420 627	553 836	714 778	905 013
Service charges - sanitation revenue	2	-	-	168 806	184 491	184 491	184 491	182 756	221 402	234 686	248 767
Service charges - refuse revenue	2	-	-	95 723	104 442	104 442	104 442	104 655	116 303	250 993	413 401
Service charges - other		-	-	(179 283)	(87 986)	(87 986)	(87 986)	(152 543)	4 700	4 982	5 281
Rental of facilities and equipment		-	-	8 407	8 635	8 635	8 635	8 219	9 499	10 069	10 673
Interest earned - external investments		-	-	17 322	10 000	10 000	10 000	8 248	10 000	10 600	11 236
Interest earned - outstanding debtors		-	-	66 529	64 485	64 485	64 485	32 181	23 309	24 708	26 190
Dividends received		-	-	14	-	-	-	6	-	-	-
Fines		-	-	16 980	21 689	21 689	21 689	13 960	26 416	28 000	29 681
Licences and permits		-	-	8	-	-	-	8	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	475 520	575 759	575 759	575 759	548 495	624 075	641 282	682 755
Other own revenue	2	-	-	55 265	28 031	28 031	28 031	35 733	67 477	33 366	35 368
Gains on disposal of PPE		-	-	2 890	-	-	-	3 366	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	2 464 047	3 057 282	3 057 282	3 057 282	2 859 799	3 481 524	3 887 442	4 418 382
Expenditure By Type											
Employee related costs	2	-	-	518 153	635 661	635 661	635 661	588 383	697 707	759 008	765 959
Remuneration of councillors		-	-	21 638	23 538	23 538	23 538	22 829	25 421	26 946	28 563
Debt impairment	3	-	-	416 087	283 935	283 935	283 935	8 874	295 360	330 174	322 068
Depreciation and asset impairment	2	-	-	120 858	83 507	83 507	83 507	130 654	129 691	137 472	145 720
Finance charges		-	-	30 824	20 227	20 227	20 227	16 562	20 776	22 023	23 344
Bulk purchases	2	-	-	994 904	1 139 577	1 139 577	1 139 577	1 114 561	1 449 492	1 778 399	2 249 534
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	68 569	67 354	67 354	67 354	53 800	88 136	93 424	99 029
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	512 246	964 246	964 246	964 246	493 707	656 074	693 676	735 296
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	2 683 277	3 218 045	3 218 045	3 218 045	2 429 371	3 362 657	3 841 121	4 369 513
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(219 230)	(160 763)	(160 763)	(160 763)	430 428	118 868	46 321	48 868
Contributions recognised - capital		-	-	74 498	119 073	119 073	119 073	35 631	184 378	211 402	232 894
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	92 445	100 741	106 009	107 010	107 010	112 870	96 500	103 790	109 517
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	61 979	111 317	109 429	111 179	111 179	134 581	135 193	146 704	151 404
Service charges - water revenue	2	-	61 238	68 925	80 840	81 840	81 840	87 241	92 060	97 584	103 439
Service charges - sanitation revenue	2	-	17 838	20 328	19 760	21 560	21 560	21 501	21 457	22 744	24 109
Service charges - refuse revenue	2	-	13 060	15 204	16 117	16 117	16 117	17 024	18 064	19 148	20 297
Service charges - other		-	(32 487)	(33 800)	(22 000)	(22 000)	(22 000)	1 237	-	-	-
Rental of facilities and equipment		-	982	1 373	900	900	900	534	900	954	1 011
Interest earned - external investments		-	2 288	1 083	800	800	800	756	800	848	899
Interest earned - outstanding debtors		-	6 679	5 716	5 975	5 975	5 975	6 820	5 975	6 334	6 714
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 046	8 715	11 874	11 000	11 000	10 437	11 020	11 181	11 852
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	33 921	174 359	59 017	57 264	57 264	48 203	64 311	65 925	68 262
Other own revenue	2	-	32 462	4 125	48 744	59 982	59 982	36 193	52 812	54 907	58 188
Gains on disposal of PPE		-	2 508	-	-	-	-	13	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	297 959	478 086	437 464	451 627	451 627	477 410	499 091	530 119	555 692
Expenditure By Type											
Employee related costs	2	-	93 428	101 159	132 452	129 378	129 378	118 636	142 188	151 209	160 281
Remuneration of councillors		-	4 539	4 790	6 271	6 271	6 271	5 233	6 710	7 113	7 539
Debt impairment	3	-	300	29 362	-	-	-	-	7 120	7 169	7 221
Depreciation and asset impairment	2	-	14 308	-	41 073	47 601	47 601	33	50 683	54 071	57 870
Finance charges		-	35 916	56 886	26 687	22 133	22 133	19 653	13 721	13 268	12 974
Bulk purchases	2	-	85 694	113 654	136 285	136 285	136 285	141 310	165 577	175 511	186 042
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	36 187	35 133	45 920	46 764	46 764	41 903	48 128	52 616	55 773
Transfers and grants		-	-	-	-	-	-	81	-	-	-
Other expenditure	4,5	-	69 584	56 506	89 738	98 390	98 390	52 028	115 638	122 968	125 090
Loss on disposal of PPE		-	-	16	-	-	-	1 757	-	-	-
Total Expenditure		-	339 956	397 506	478 425	486 823	486 823	380 633	549 766	583 924	612 791
Surplus/(Deficit)		-	(41 997)	80 580	(40 961)	(35 196)	(35 196)	96 777	(50 674)	(53 805)	(57 098)
Transfers recognised - capital	6	-	6 192	-	19 219	153 734	153 734	140 542	30 645	31 812	33 293
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(35 805)	80 580	(21 742)	118 538	118 538	237 319	(20 029)	(21 993)	(23 805)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(35 805)	80 580	(21 742)	118 538	118 538	237 319	(20 029)	(21 993)	(23 805)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(35 805)	80 580	(21 742)	118 538	118 538	237 319	(20 029)	(21 993)	(23 805)
Share of surplus/ (deficit) of associate	7	-	-	-	-	(162 334)	(162 334)	-	-	-	-
Surplus/(Deficit) for the year		-	(35 805)	80 580	(21 742)	(43 796)	(43 796)	237 319	(20 029)	(21 993)	(23 805)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	25 252	27 245	29 313	49 263	49 263	49 263	65 030	65 814	70 144	74 760
Property rates - penalties and collection charges		-	-	-	8 028	8 028	8 028	19 497	-	-	-
Service charges - electricity revenue	2	64 698	89 766	128 972	152 576	152 576	152 576	132 125	191 649	205 097	219 367
Service charges - water revenue	2	27 004	34 622	33 872	43 169	43 169	43 169	44 726	47 495	51 365	55 424
Service charges - sanitation revenue	2	10 759	11 547	12 660	12 447	12 447	12 447	13 831	15 561	16 928	17 853
Service charges - refuse revenue	2	14 325	15 624	16 942	14 189	14 189	14 189	18 665	21 615	23 440	24 852
Service charges - other		-	(2 018)	111	(2 951)	(2 951)	(2 951)	(15 048)	(19 889)	(23 880)	(26 870)
Rental of facilities and equipment		1 568	2 865	2 943	1 483	1 483	1 483	491	3 489	3 618	3 755
Interest earned - external investments		7 504	7 129	2 191	-	-	-	-	1 870	2 057	2 263
Interest earned - outstanding debtors		6 386	1 451	365	-	-	-	-	7 127	7 783	8 499
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 817	3 893	2 446	2 925	2 925	2 925	404	3 601	3 745	3 856
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 223	46 524	48 638	65 155	65 155	65 155	57 385	66 303	73 077	79 670
Other own revenue	2	3 867	1 739	4 204	4 736	4 736	4 736	5 429	2 945	68 213	66 393
Gains on disposal of PPE		49	212	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		212 453	240 598	282 659	351 019	351 019	351 019	342 536	407 580	501 587	529 821
Expenditure By Type											
Employee related costs	2	55 401	66 020	72 300	97 888	97 888	97 888	80 803	94 482	101 989	109 949
Remuneration of councillors		4 572	5 075	5 491	6 032	6 032	6 032	5 800	7 362	7 844	8 359
Debt impairment	3	9 668	6 094	4 486	4 731	4 731	4 731	4 731	7 583	6 032	11 265
Depreciation and asset impairment	2	23 193	23 925	25 001	26 499	26 499	26 499	26 499	32 618	35 385	38 396
Finance charges		4 381	4 532	850	4 458	4 458	4 458	5 001	7 000	6 772	7 166
Bulk purchases	2	63 178	83 044	106 616	134 475	134 475	134 475	133 286	163 832	179 879	188 507
Other Materials	8	-	-	-	20 155	20 155	20 155	-	29 728	32 982	35 410
Contractes services		1 264	407	980	1 201	1 201	1 201	961	3 141	3 712	3 704
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	47 461	69 333	62 682	57 741	57 741	57 741	69 544	44 570	48 780	52 490
Loss on disposal of PPE		-	440	-	-	-	-	-	-	-	-
Total Expenditure		209 119	258 871	278 405	353 180	353 180	353 180	326 625	390 316	423 374	455 245
Surplus/(Deficit)											
Transfers recognised - capital	6	3 334	(18 273)	4 254	(2 161)	(2 161)	(2 161)	15 911	17 263	78 213	74 576
Contributions recognised - capital		-	38 458	191	3 527	3 527	3 527	31 520	23 139	28 135	30 949
Contributed assets		-	-	-	1 067	1 067	1 067	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	556	561	706	706	706	492	446	469	495
Interest earned - external investments		-	19 442	13 813	13 020	13 020	13 020	5 381	7 885	8 303	8 760
Interest earned - outstanding debtors		-	13	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	38 477	42 223	42 000	42 000	42 000	39 432	58 728	61 841	65 242
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	216 602	232 703	247 191	247 191	247 191	221 714	255 133	264 160	272 445
Other own revenue	2	-	14 094	29 636	18 550	18 550	18 550	34 683	23 758	25 017	26 393
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	289 185	318 936	321 467	321 467	321 467	301 701	345 950	359 790	373 335
Expenditure By Type											
Employee related costs	2	-	153 839	190 152	202 413	202 413	202 413	206 700	237 349	249 928	263 674
Remuneration of councillors		-	6 938	7 398	8 739	8 739	8 739	7 201	8 866	9 336	9 850
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	6 899	8 963	7 069	7 069	7 069	12 589	8 000	8 424	8 887
Finance charges		-	-	0	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	177	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	29 725	20 152	-	-	-	-	-	-	-
Other expenditure	4,5	-	94 934	133 907	107 043	107 043	107 043	95 721	99 836	105 127	110 909
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	292 335	360 571	325 263	325 263	325 263	322 387	354 051	372 815	393 320
Surplus/(Deficit)		-	(3 150)	(41 635)	(3 796)	(3 796)	(3 796)	(20 686)	(8 101)	(13 025)	(19 985)
Transfers recognised - capital	6	-	12 206	19 751	51 750	51 750	51 750	673	22 265	20 000	21 100
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	167 834	324 003	387 065	351 464	351 464	206 681	253 084	283 453	317 468
Property rates - penalties and collection charges		-	11 815	11 593	12 997	14 162	14 162	12 917	-	-	-
Service charges - electricity revenue	2	-	318 430	439 968	524 984	521 738	521 738	508 660	628 068	747 401	889 407
Service charges - water revenue	2	-	126 932	134 628	157 618	149 288	149 288	153 103	171 681	199 748	229 710
Service charges - sanitation revenue	2	-	57 173	69 938	55 535	73 034	73 034	73 185	82 528	92 432	103 524
Service charges - refuse revenue	2	-	50 953	56 238	76 500	59 985	59 985	58 740	67 784	75 918	85 028
Service charges - other		-	(7 673)	(122 394)	(131 369)	(125 518)	(125 518)	-	13 454	15 791	18 540
Rental of facilities and equipment		-	3 730	1 601	4 185	4 596	4 596	4 476	5 056	5 663	6 342
Interest earned - external investments		-	15 170	9 631	2 940	2 272	2 272	1 482	2 272	2 272	2 272
Interest earned - outstanding debtors		-	16 920	12 171	16 920	6 250	6 250	7 832	6 875	7 700	8 624
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	12 657	22 798	20 595	12 823	12 823	13 309	14 105	15 798	17 694
Licences and permits		-	14	21	31	26	26	31	29	32	36
Agency services		-	16 135	10 591	16 135	16 135	16 135	20 626	16 135	10 591	10 591
Transfers recognised - operational		-	197 546	154 931	195 138	195 608	195 608	189 198	200 724	223 829	236 920
Other own revenue	2	-	29 236	22 731	29 230	26 023	26 023	19 446	26 217	29 363	32 897
Gains on disposal of PPE		-	4 147	2 089	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	1 021 020	1 150 538	1 368 503	1 307 887	1 307 887	1 269 683	1 488 012	1 709 990	1 959 050
Expenditure By Type											
Employee related costs	2	-	291 784	327 613	376 660	382 738	382 738	379 109	418 215	460 247	506 272
Remuneration of councillors		-	14 246	15 337	16 943	17 007	17 007	16 313	19 312	19 539	20 752
Debt impairment	3	-	37 658	88 191	99 908	89 005	89 005	89 005	80 528	107 370	109 094
Depreciation and asset impairment	2	-	9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453	10 453
Finance charges		-	36 620	31 393	20 994	23 308	23 308	22 465	22 984	21 774	21 145
Bulk purchases	2	-	278 895	350 205	399 512	407 512	407 512	438 659	484 452	598 426	646 385
Other Materials	8	-	46 677	-	-	-	-	-	-	-	-
Contractes services		-	48 548	51 685	72 134	126 002	126 002	103 124	99 197	90 256	93 475
Transfers and grants		-	4 589	5 649	10 365	5 717	5 717	4 661	7 236	7 619	8 038
Other expenditure	4,5	-	105 561	257 423	250 782	246 144	246 144	221 557	232 235	246 847	262 933
Loss on disposal of PPE		-	363	-	-	-	-	-	-	-	-
Total Expenditure		-	874 904	1 368 205	1 257 832	1 307 887	1 307 887	1 285 347	1 374 612	1 562 531	1 678 549
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	74 364	103 659	97 406	97 406	58 199	115 424	125 630	130 844
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Randfontein(GT482) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	103 794	87 188	87 188	87 188	103 741	86 832	90 099	93 480
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	201 126	270 758	270 758	270 758	244 214	299 080	366 953	441 801
Service charges - water revenue	2	-	-	53 488	63 989	63 989	63 989	57 216	65 693	67 830	76 764
Service charges - sanitation revenue	2	-	-	17 245	26 949	26 949	26 949	21 251	23 086	23 803	24 539
Service charges - refuse revenue	2	-	-	18 996	24 031	24 031	24 031	21 672	21 326	21 968	22 626
Service charges - other		-	-	(22 565)	1 419	1 419	1 419	(32 049)	4 382	4 535	4 694
Rental of facilities and equipment		-	-	1 303	2 959	2 959	2 959	1 444	3 003	3 135	3 275
Interest earned - external investments		-	-	4 299	9 090	9 090	9 090	1 456	9 408	9 737	10 078
Interest earned - outstanding debtors		-	-	7 580	8 035	8 035	8 035	8 411	7 680	7 948	8 227
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 902	1 749	1 749	1 749	4 751	9 810	10 154	10 509
Licences and permits		-	-	11	17	17	17	26	12 000	12 420	12 855
Agency services		-	-	9 158	8 268	8 268	8 268	7 070	-	-	-
Transfers recognised - operational		-	-	84 333	83 512	83 512	83 512	95 353	98 183	101 103	104 796
Other own revenue	2	-	-	9 569	13 747	13 747	13 747	9 569	63 966	66 654	69 469
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	490 240	601 712	601 712	601 712	544 126	704 450	786 338	883 112
Expenditure By Type											
Employee related costs	2	-	-	138 525	171 415	171 415	171 415	156 210	190 977	201 506	212 885
Remuneration of councillors		-	-	9 353	10 346	10 346	10 346	10 134	12 729	13 111	13 569
Debt impairment	3	-	-	28 142	38 675	38 675	38 675	19 661	-	-	-
Depreciation and asset impairment	2	-	-	120 082	5 194	5 194	5 194	576	5 262	5 447	5 637
Finance charges		-	-	6 012	3 706	3 706	3 706	1 069	2 222	2 300	2 380
Bulk purchases	2	-	-	170 677	206 283	206 283	206 283	212 780	256 812	320 294	400 130
Other Materials	8	-	-	16 429	-	-	-	21 156	-	-	-
Contract services		-	-	20 892	28 885	28 885	28 885	19 899	17 720	18 341	18 982
Transfers and grants		-	-	169	300	300	300	400	1 100	1 046	1 082
Other expenditure	4,5	-	-	81 860	136 908	136 908	136 908	97 772	217 627	223 935	228 219
Loss on disposal of PPE		-	-	(59)	-	-	-	-	-	-	-
Total Expenditure		-	-	592 081	601 712	601 712	601 712	539 657	704 450	785 978	882 886
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(101 841)	-	-	-	4 469	0	361	226
Contributions recognised - capital		-	-	-	-	-	-	-	54 282	60 666	68 155
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(101 841)	-	-	-	4 469	54 282	61 027	68 382
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(101 841)	-	-	-	4 469	54 282	61 027	68 382
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(101 841)	-	-	-	4 469	54 282	61 027	68 382
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(101 841)	-	-	-	4 469	54 282	61 027	68 382

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Westonaria(GT483) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	30 648	22 266	22 266	22 266	30 469	29 489	31 258	33 134
Property rates - penalties and collection charges		-	-	0	98	98	98	(1)	-	-	-
Service charges - electricity revenue	2	-	-	48 335	53 201	53 201	53 201	56 548	79 171	83 922	88 957
Service charges - water revenue	2	-	-	77 153	84 340	84 340	84 340	93 020	109 490	116 059	123 023
Service charges - sanitation revenue	2	-	-	13 707	14 248	14 248	14 248	10 493	16 921	17 937	19 013
Service charges - refuse revenue	2	-	-	4 861	6 020	6 020	6 020	5 032	6 787	7 195	7 626
Service charges - other		-	-	(9 956)	125	125	125	76	193	204	217
Rental of facilities and equipment		-	-	389	1 895	1 895	1 895	354	1 650	1 749	1 854
Interest earned - external investments		-	-	(199)	367	367	367	(53)	50	53	56
Interest earned - outstanding debtors		-	-	9 091	6 647	6 647	6 647	9 226	9 931	10 527	11 159
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	564	4 002	4 002	4 002	288	4 237	4 491	4 761
Licences and permits		-	-	12 900	5 000	5 000	5 000	4 081	4 500	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	110 964	100 210	100 210	100 210	150 340	92 409	98 378	104 280
Other own revenue	2	-	-	2 964	2 341	2 341	2 341	249	208	221	234
Gains on disposal of PPE		-	-	1	-	-	-	8	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	301 423	300 760	300 760	300 760	360 129	355 038	371 994	394 314
Expenditure By Type											
Employee related costs	2	-	-	80 375	87 086	87 086	87 086	89 743	106 467	112 855	119 626
Remuneration of councillors		-	-	7 238	8 458	8 458	8 458	4 848	5 363	5 684	6 026
Debt impairment	3	-	-	940	18 447	18 447	18 447	-	34 402	36 466	38 654
Depreciation and asset impairment	2	-	-	7 225	4 964	4 964	4 964	-	4 391	4 655	4 934
Finance charges		-	-	5 747	11 626	11 626	11 626	4 365	9 974	10 573	11 207
Bulk purchases	2	-	-	109 355	35 499	35 499	35 499	139 765	149 119	158 066	167 550
Other Materials	8	-	-	6 456	-	-	-	2 000	11 093	11 752	12 451
Contractes services		-	-	4 519	7 575	7 575	7 575	10 792	8 470	8 979	9 517
Transfers and grants		-	-	1	64	64	64	-	-	-	-
Other expenditure	4,5	-	-	32 689	44 749	44 749	44 749	26 874	26 162	26 921	28 517
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	254 544	218 469	218 469	218 469	278 388	355 442	375 951	398 482
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	46 879	82 291	82 291	82 291	81 742	(405)	(3 957)	(4 168)
Contributions recognised - capital		-	-	-	-	-	-	1 363	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	82 290	-	-	-	-	72 421	99 700	105 682	112 023
Property rates - penalties and collection charges		-	2 946	4 057	4 007	4 007	4 007	2 702	1 809	1 918	2 033
Service charges - electricity revenue	2	-	107 306	147 193	170 709	170 709	170 709	143 834	196 037	207 799	220 267
Service charges - water revenue	2	-	142 923	178 638	198 044	198 044	198 044	90 472	229 893	243 687	258 308
Service charges - sanitation revenue	2	-	16 339	17 587	19 597	19 597	19 597	19 748	27 003	28 623	30 341
Service charges - refuse revenue	2	-	22 617	24 491	25 934	25 934	25 934	16 368	28 433	30 139	31 948
Service charges - other		-	714	716	607	607	607	727	(18 555)	(19 668)	(20 848)
Rental of facilities and equipment		-	1 076	988	977	977	977	821	687	728	772
Interest earned - external investments		-	32 263	-	-	-	-	9	17 078	18 103	19 189
Interest earned - outstanding debtors		-	17 090	5	-	-	-	11 634	10 858	11 509	12 200
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 316	1 495	1 355	1 355	1 355	1 411	2 004	2 124	2 251
Licences and permits		-	10 190	13 584	20 645	20 645	20 645	22 392	28 831	30 561	32 395
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	238 770	160 933	602 656	602 656	602 656	1 886	368 083	390 168	413 578
Other own revenue	2	-	5 047	15 200	359 728	359 728	359 728	3 636	262 039	277 761	294 427
Gains on disposal of PPE		-	8 854	-	-	-	-	58	3 933	4 169	4 419
Total Revenue (excl. capital transfers and contributions)		-	690 739	564 886	1 404 261	1 404 261	1 404 261	388 119	1 257 834	1 333 304	1 413 302
Expenditure By Type											
Employee related costs	2	-	168 429	176 249	188 783	188 783	188 783	197 837	230 635	244 473	259 141
Remuneration of councillors		-	11 797	12 885	14 371	14 371	14 371	13 878	14 900	15 794	16 742
Debt impairment	3	-	-	-	38 013	38 013	38 013	-	69 760	73 945	78 382
Depreciation and asset impairment	2	-	23 149	27 327	-	-	-	-	90 100	95 506	101 236
Finance charges		-	13 388	390	-	-	-	6 033	22 051	23 374	24 776
Bulk purchases	2	-	159 261	190 169	226 257	226 257	226 257	190 663	271 926	288 242	305 537
Other Materials	8	-	-	-	-	-	-	17 741	26 321	29 082	30 827
Contractes services		-	28 813	16 511	18 090	18 090	18 090	47 737	37 208	39 429	41 795
Transfers and grants		-	43 844	7 382	201 741	201 741	201 741	1 456	213 476	226 285	239 862
Other expenditure	4,5	-	59 525	82 752	422 962	422 962	422 962	83 778	359 845	380 264	403 080
Loss on disposal of PPE		-	-	-	-	-	-	24	67	71	75
Total Expenditure		-	508 206	513 666	1 110 217	1 110 217	1 110 217	559 148	1 336 289	1 416 466	1 501 454
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	2 135	2 263	2 399
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 818	3 195	2 926	2 926	2 705	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		3 406	3 893	3 598	3 737	4 480	4 480	3 668	4 653	4 742	4 843
Rental of facilities and equipment		1 287	1 640	1 518	1 307	1 424	1 424	1 470	1 525	1 601	1 681
Interest earned - external investments		9 612	12 951	10 239	5 050	9 200	9 200	9 171	4 200	3 000	3 000
Interest earned - outstanding debtors		6	16	49	48	76	76	84	8	8	8
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		89	74	118	110	95	95	128	116	121	127
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		139 386	155 436	176 725	200 268	201 848	201 848	194 981	206 171	215 081	221 786
Other own revenue	2	3 303	5 902	2 581	3 369	6 024	6 024	2 191	35 975	6 687	6 916
Gains on disposal of PPE		1 074	10	-	-	56	56	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		158 163	179 922	196 646	217 083	226 129	226 129	214 399	252 647	231 241	238 362
Expenditure By Type											
Employee related costs	2	73 107	80 106	94 599	126 946	131 656	131 656	127 558	146 147	155 511	165 507
Remuneration of councillors		4 823	5 294	6 529	7 264	7 252	7 252	7 052	7 761	8 226	8 720
Debt impairment	3	167	1 976	2 745	3 628	3 918	3 918	1 703	2 980	2 980	2 980
Depreciation and asset impairment	2	4 657	10 153	11 842	9 551	6 856	6 856	7 670	7 316	7 316	7 316
Finance charges		3 695	3 695	1 425	3 696	3 696	3 696	3 690	3 696	3 696	3 696
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	2 759	2 883	3 013
Contractes services		-	-	6	100	50	50	7	-	-	-
Transfers and grants		13 044	4 667	12 123	38 684	48 012	48 012	23 503	1 000	-	-
Other expenditure	4,5	27 807	44 860	57 359	48 228	30 709	30 709	56 865	80 473	84 947	88 700
Loss on disposal of PPE		11 974	189	-	-	-	-	9	-	-	-
Total Expenditure		139 274	150 940	186 627	238 097	232 150	232 150	228 058	252 132	265 559	279 932
Surplus/(Deficit)											
Transfers recognised - capital	6	629	-	-	21 086	6 086	6 086	6 086	5 000	10 000	10 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		19 518	28 982	10 019	72	65	65	(7 573)	5 514	(24 318)	(31 570)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 518	28 982	10 019	72	65	65	(7 573)	5 514	(24 318)	(31 570)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 518	28 982	10 019	72	65	65	(7 573)	5 514	(24 318)	(31 570)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	(5 514)	(6 547)	(6 883)
Surplus/(Deficit) for the year		19 518	28 982	10 019	72	65	65	(7 573)	-	(30 865)	(38 454)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.